Town of Century, Florida

Town Council Regular Meeting - August 05, 2025

Agenda Item

Title:

Approval of Transfer from LOST for \$36,998.00 for Promissory Note for Florida Department of Transportation

Background:

Promissory Note

Purpose:

Annual Payment

Summary of Ordinance Provisions:

- Utility Relocation Project

Recommended Action:

Motion to approve the transfer of \$36,998.00 to pay invoice



RON DESANTIS GOVERNOR 605 Suwannee Street Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E. SECRETARY

July 21, 2025

Town Manager Town of Century 7995 N. Century Blvd. Century FL, 32535

Re: Statement of Account ARI # 12519

INVOICE # 2025 FPN: 218594-2-56-01

Dear Town of Century,

On June 28, 2024, the Department of Transportation and the Town of Century entered into a Promissory Note of \$554,964.00 for costs incurred on a utility relocation project. I have provided a spreadsheet reflecting all payments received and the account balance as of the receipt of this letter.

The Town's next payment will be due on or before 9/1/2025 in the amount of \$36,998.00 Please make your payment to:

Florida Department of Transportation 605 Suwannee Street M/S 42B Tallahassee, Florida 32399

If you have any questions, please feel free to call me at 850-414-4861 or email me at Morgan. Harris@dot.state.fl.us

Sincerely,

Morgan Harris

Mary LL

Locally Funded Agreements Coordinator

Office of Comptroller, General Accounting Office